

# **Exhibit “D”**

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	<i>Loan Amount:</i>	<i>5/19/2000</i>
<b>Loan: 20-009 Tri Star Properties LC</b>	<b>\$822,000</b>	
Arthur Snyder CTI Capital Holdings, LLC EFKTV Holdings LLC, Series A Holladay Ranch Holdings LP Kurt Larsen M. Roohanipur MD Ltd. Pension Trust Premier Trust, Agent for Manpex, LLC Profit Sharing Ray W. Millisor Trust DTD 1/15/92 as restated		
<b>Loan: 20-018 The Ranches IV</b>	<b>\$1,381,858</b>	<b>12/29/2000</b>
Allison Hensey,Trustee Andrea F. Banks Bobi J. Templeton Family Trust Carefree Holdings L.P. David and Dawn Burns Trust Deborah Stout Trust E.H. Sedgwick AIMPP EFKTV Holdings LLC, Series A First Regional Bank cust. FBO Neil Glover IRA First Western Capital George D. and Barbara Kalb, JTWR Gus and Virginia Thiros Trust Henry B. Soloway 2006 Revocable Family Trust Hugh Templeton Integrated Financial Associates Jackie DeLaney, IRA James and Reba Cardwell Family Trust James Carollo James F. Montgomery James Schryver Trust Joel Fine Kakes and B-Boys, LLC Larry Carter Trust M. Roohanipur MD Ltd. Pension Trust Mark Heese MBK Holdings, LLC Paul Bruggemans Pete and Angela Becker Trust R. H. Ziegler & Assoc. PP&T Ray W. Millisor Irrevocable Education Trust Richard Gawlik, IRA Robert and Beverly Carollo, JTWR Robert and Donna McDonald Family Trust Robert and Ruth Raasveld Family Trust Ronald D. Kadziel SCWAK, LLC Sharon G. Brandsness Trust Shauna Hood Sterling Trust Co. cust FBO Patrick M. Flanagan, IR Sterling Trust Co. cust FBO Patrick M. Flanagan, IR Stout Management The Hensey Living Trust The William & Lea Ahern Family Trust Theodore M. Liese		

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>		
Timothy and Denise Cashman Revocable Family Tru Walsh Family Trust		
KDC Holdings, LLC		
<b>Loan: 23-003 Micro Investments LC</b>		
	<i>Loan Amount:</i> \$1,685,712	<i>Loan Origination Date:</i> 2/18/2003
<b>Loan: 23-014 Tuscany, LLC</b>		
	<i>Loan Amount:</i> \$3,291,570	<i>Loan Origination Date:</i> 6/10/2003
Annette Parker Trust Beatrice S. Bernstein Rev. Fam. Tr. FBO Carol B. O Betty Engelstad, Rollover IRA Caryl J. Guth Trust Caryl J. Guth, IRA Dan Bozanic Dana McDaniel Kanne Sep. Property Tr U/A/D 4/27/9 David B. Krynel Deborah Stout Trust DeEtte Carter Revocable Trust Earle Romak, IRA EFKTV Holdings LLC, Series A Evalyn C. Taylor Frank R. Nolimal & Robin F. Nolimal Family Trust George D. and Barbara Kalb, JTWR George D. Kalb & Barbara A. Kalb Rev. Family Trust Glenn Raynes & Rene M. Raynes Revocable Family Henry B. Soloway 1991 Irrevocable Trust Hilary Schmutz Integrated Financial Associates James and Reba Cardwell Family Trust John A. Hunt, PC Profit Sharing Plan and Trust John Falstad Marital Trust Jon A. Griffin and Judy A. Griffin, JTWR Jonathan Jaggers Trust Kalb Construction Co. Profit Sharing Plan Karin B. Soloway Irrevocable Trust DTD 4/25/96 Laurie Engel Family Ltd. Ptsp Marshall Shields Michael H. Schulman Milton Bozanic Mimi Griffin Newby 1984 Trust O'Keefe Living Trust Paul Bruggemans Pete and Angela Becker Trust Peter Yogman & Dianne Walker, JTWR Premier Trust of Nevada C/F Rene M. Raynes, IRA Raleigh, Hunt & McGarry P.P. 12/12/93 FBO A. Rale Raleigh, Hunt & McGarry P.P. 12/12/93 FBO C. Rale Ray W. Millisor Trust DTD 1/15/92 as restated Robert and Ruth Raasveld Family Trust Ruby Valley Holdings, LLC Ruth Oshins Revocable Family Trust Schulman Family Foundation Schwartz Family Trust SCWAK, LLC Soloway Limited Partners		

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	<i>Loan Amount:</i>	<i>Loan Origination Date</i>
Sunrise Mountain Holdings, LLC Tenth Street Funding, LP The Maheu Companies, Ltd. Thomas L. & Theresa E. Eden Family Trust WAS Living Trust DTD 4/30/04 White Pine Enterprises, LLC	\$3,900,000	3/16/2004
<b>Loan: 24-005 Tuscany Parcel 2, LLC</b>	<i>Loan Amount:</i>	<i>Loan Origination Date</i>
Beatrice S. Bernstein Rev. Fam. Tr. FBO Carol B. O Betty Engelstad, Rollover IRA Caryl J. Guth Trust Deborah Stout Trust DO NOT USE - Tim McGarry EFKTV Holdings LLC, Series A George D. and Barbara Kalb, JTWR George D. Kalb & Barbara A. Kalb Rev. Family Trust Glenn Raynes & Rene M. Raynes Revocable Family Henry B. Soloway 1991 Irrevocable Trust Hillary Schmutz Integrated Financial Associates James and Reba Cardwell Family Trust John A. Hunt, PC Profit Sharing Plan and Trust John Falstad Marital Trust Kalb Construction Co. Profit Sharing Plan Karin B. Soloway Irrevocable Trust DTD 4/25/96 Laurie Engel Family Ltd. Partnership Laurie Engel Family Ltd. Partnership-1 Newby 1984 Trust Peter Yogman & Dianne Walker, JTWR Pyramid Lake Holding, LLC Raleigh, Hunt & McGarry P.P. 12/12/93 FBO A. Rale Raleigh, Hunt & McGarry P.P. 12/12/93 FBO C. Rale Reba Clark, IRA Richard & Carol Oshins Revocable Family Trust Ruby Valley Holdings, LLC Ruth Oshins Revocable Family Trust SCWAK, LLC Silver City Enterprises, LLC Soloway Limited Partners Sunrise Mountain Holdings, LLC Tenth Street Funding, LP Tom O Rourke White Pine Enterprises, LLC	\$8,806,552	9/9/2004
<b>Loan: 24-021 Sand Castle Nuevo Ranch II, LLC</b>	<i>Loan Amount:</i>	<i>Loan Origination Date</i>
Anthony C. & Linda A. Pusateri Family Trust Betty Engelstad, Rollover IRA CJ Managed Assets Ltd. Partnership David M. Carver Family Ltd. Partnership DeEtte Carter Revocable Trust Di Biase 1979 Trust/Survivors Administrative Trust George D. and Barbara Kalb, JTWR Glenn Raynes & Rene M. Raynes Revocable Family Integrated Financial Associates Joann P. Clark Legacy Trust		

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>	
Jon A. Griffin and Judy A. Griffin, JTWRSS	
Jonathan Jagers Trust	
Joseph D. Pezzano Living Trust	
Kalb Construction Co. Profit Sharing Plan	
Kathleen Jones Steele Sep. Prop. Trust	
Larry Carter Trust	
Margaret A. Vasilakos Living Trust 2004	
Michael J. Proto & Helen Proto Revocable Living Tru	
Pyramid Lake Holding, LLC	
Ray W. Millisor Trust DTD 1/15/92 as restated	
Rene C. Blanchard Trust DTD 2/14/73	
Ruby Valley Holdings, LLC	
SCWAK, LLC	
SDS Trust DTD 12/18/2002	
Sherman H. Simmons	
Silver City Enterprises, LLC	
Sunrise Mountain Holdings, LLC	
Tenth Street Funding, LP	
The Maheu Companies, Ltd.	
The Vasilakos Family Trust	
The William & Lea Ahern Family Trust	
VG Revocable Trust	
White Pine Enterprises, LLC	
<b><u>Loan: 24-027 Desert Highlands Associates, LLC</u></b>	<i>Loan Amount:</i> <b>\$3,650,000</b>
	<i>Loan Origination Date:</i> <b>12/13/2004</b>
Alain Rastrellly Revocable Living Trust	
Anthony C. & Linda A. Pusateri Family Trust	
Butrick Family Trust DTD 4/10/00	
Carolyn Ann Huggins & Murray A. Huggins Revocabl	
Craig and Diane Shanklin JTWRSS	
Dana McDaniel Kanne Sep.Property Tr U/A/D 4/27/9	
David M. Carver Family Ltd. Partnership	
Dennis Duesing	
Donna M. Kraft Separate Property Trust	
Evalyn C. Taylor	
Harold Richards Trust	
Hugh Templeton	
Integrated Financial Associates	
Jane P. Wittich Trust	
JMBP Family Trust DTD 8/1/05	
Jon A. Griffin and Judy A. Griffin, JTWRSS	
Joseph D. Pezzano Living Trust	
Kalb Construction Co. Profit Sharing Plan	
M. Roohanipur MD Ltd. Pension Trust	
MAPCA, INC. Profit Sharing Plan Trust	
Margaret A. Vasilakos Living Trust 2004	
Michael Friedman Revocable Trust	
Mobility, Inc.	
Nevada Trust Company C/F Daryl Alterwitz, IRA	
O'Keefe Living Trust	
Premier Trust, Agent for Manpex, LLC Profit Sharing	
Richard J. Kraft	
Rick Templeton	
RJ Brosio Family, L.P.	
SDS Trust DTD 12/18/2002	
Sherman H. Simmons	
Stanley Paher Trust	

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>	<i>Loan Amount:</i>	<i>\$8,500,000</i>
<b><u>Loan: 25-006 Desert Highlands Associates, LLC</u></b>		<i>Loan Origination Date</i>
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR		
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR		
The Vasilakos Family Trust		
William E. Walsh & Elaine M. Walsh Fam. Trust		
Baron Family Trust		
Bobi J. Templeton Family Trust		
Brian D. Baxter Sr. & Patricia A. Baxter, JTWRs		
Cero, Inc.		
CJ Managed Assets Ltd. Partnership		
Craig and Diane Shanklin JTWRs		
D. Carson Trust		
Dan Bozanic		
Deborah Stout Trust		
DeEtte Carter Revocable Trust		
Di Biase 1979 Trust/Survivors Administrative Trust		
Dorothy Paher		
Dwight & Mary Ann Harouff, JTWRs		
Frank R. Nolimal & Robin F. Nolimal Family Trust		
Fusion Family 1998 Revocable Trust		
Glenn Raynes & Rene M. Raynes Revocable Family		
Gunther G. Wittich Trust		
Gus and Virginia Thiros Trust		
Hugh Templeton		
Integrated Financial Associates		
JA Kretsch Financial Retirement Plan		
Jacquelyn A. McDaniel		
James and Reba Cardwell Family Trust		
Jason Shields		
Jeremy Shields		
Jon A. Griffin and Judy A. Griffin, JTWRs		
Jonathan Jaggers Trust		
Jonathan Snyder		
Joseph D. Pezzano Living Trust		
Kalb Construction Co. Profit Sharing Plan		
L.F.A.F. Family Trust		
Larry E. Carter Revocable Trust		
Lincoln Trust Company, Trustee FBO Faith Conor Fi		
Lincoln Trust Company, Trustee FBO Joel M. Fine I		
MAP Family Trust Of 9/29/82		
Marshall Shields IRA		
Michael & Karen Feeney, JTWRs		
Michael J. Proto & Helen Proto Revocable Living Tru		
Milton Bozanic		
O'Keefe Living Trust		
Philip & Adele Engel Family Trust		
Prism Management Pension Trust		
Pyramid Lake Holding, LLC		
Ray W. Millisor Trust DTD 1/15/92 as restated		
Richard A. Oshins 1995 Irrevocable Trust		
Rick Templeton		
Robert and Ruth Raasveld Family Trust		
SCWAK, LLC		
SDS Trust DTD 12/18/2002		
Sean Properties, LLC		
Sharon G. Brandsness Trust		

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>	
Sherman H. Simmons	
Shirley A. Gray U/T/A 4/4/90	
Shirley Whitaker	
Sierra Simmons	
Silver City Enterprises, LLC	
Stanley Paher Trust	
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR	
Sunrise Mountain Holdings, LLC	
Tenth Street Funding, LP	
Terry L. Powers	
The Meritage Trust	
The William & Lea Ahern Family Trust	
Thomas L. & Theresa E. Eden Family Trust	
Thomas L. Paciolla	
Thomas P. Solloway Revocable Family Trust	
Valerie Nickerson	
White Pine Enterprises, LLC	
William Alan Pickett	
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<b><u>Loan: 25-007 STGG Holdings, Co. LLC</u></b>	
<i>Loan Amount: \$5,000,000</i>	
<i>Loan Origination Date 2/10/2005</i>	
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Carl & Peggy Seelman Living Trust	
Cathedral Rock Holdings, LLC	
Deborah Stout Trust	
Di Biase 1979 Trust/Survivors Administrative Trust	
DO NOT USE - Mark Bleeker, IRA	
DO NOT USE - Sharin Bleeker, IRA	
DYS Family Limited Partnership	
ESP, LLC	
Frank R. Nolimal & Robin F. Nolimal Family Trust	
Jeffrey A. Long Family Ltd. Ptsp	
Joseph D. Pezzano Living Trust	
L.F.A.F. Family Trust	
MAPCA, INC. Profit Sharing Plan Trust	
Morris & Libby Raynes Family Survivor's Trust	
Premier Trust of Nevada C/F Glenn Raynes, IRA	
Premier Trust of Nevada C/F Libby W. Raynes, IRA	
Premier Trust of Nevada C/F Rene M. Raynes, IRA	
Robert R. Belliveau Trust	
Ronald J. Fadel, M.D.	
Ruby Valley Holdings, LLC	
S & S Yamaguchi Charitable Trust	
Schwartz Family Trust	
SDS Trust DTD 12/18/2002	
Sean Properties, LLC	
Sherman H. Simmons	
Sierra Simmons	
Silver City Enterprises, LLC	
Sunrise Mountain Holdings, LLC	
Tenth Street Funding, LP	
The Vasilakos Family Trust	
White Pine Enterprises, LLC	

<b><u>Loan: 25-008 STGG Holdings, Co. LLC</u></b>	<i>Loan Amount: \$1,600,000</i>
	<i>Loan Origination Date 2/10/2005</i>

David M. Carver Family Ltd. Partnership  
Gus and Virginia Thiros Trust

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	<i>Loan Amount: \$4,000,000</i>
<i>Loan Origination Date: 2/25/2005</i>	
<b>Loan: 25-012 Desert Highlands Associates, LLC</b>	
Becker Family Trust DTD 5/11/09	
Carla M. Jewell	
David M. Carver Family Ltd. Partnership	
Debra L. Rybnick	
Donna M. Kraft Separate Property Trust	
Engel Trust UAD 7/14/76	
First Regional Bank cust. FBO Neil Glover IRA	
First Regional Bank cust. FBO Sandra Lea, IRA	
Fusion Family 1998 Revocable Trust	
George Zabran III	
Gregg Wiens	
Harold Richards Trust	
Integrated Financial Associates	
Janet B. Glover, trustee Janet B. Glover Revocable	
Jason & Christine Bryant, JTWRs	
Jeffrey Johnson or Donna Marie Kraft	
Jon Allan Griffin Jr.	
Josh Hirsberg	
Kathryn Bryant Living Trust	
Kevin George	
LMC Living Trust	
M. Ronald and Charlene R. Proto, JTWRs	
Margo Gooding, Sole and Separate Property	
Marilene B. Nevins Living Trust	
Marleen Schmotey-Hamre	
Matthew Lea	
Meteor Limited Partnership	
Michael Friedman Revocable Trust	
Mustapha Assi Rev. Living Trust 6/23/03	
Pamela L. Millisor	
Patricia Gayle Foster	
Ray W. Millisor Trust DTD 1/15/92 as restated	
RJ Brosio Family, L.P.	
Robert and Ruth Raasveld Family Trust	
Scott Engel	
SCWAK, LLC	
Sean Properties, LLC	
The LeMaire Family Trust	
The Zabran Family Trust	
Thomas Lea Rev. Fam. Trust	
Todd and Patricia Fusion, JTWRs	
VG Revocable Trust	
<b>Loan: 25-019 FMR Ventures, LLC</b>	<i>Loan Amount: \$1,405,102</i>
Bobi J. Templeton Family Trust	<i>Loan Origination Date: 6/30/2005</i>

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>	<i>Loan Amount:</i>	<i>8/25/2005</i>
David M. Carver Family Ltd. Partnership Integrated Financial Associates Jennifer and Ty Zweifel Jolley 1991 Trust Libman Family Trust	\$3,500,000	
<b><u>Loan: 25-022 North River Development, LLC</u></b>	<b><i>Loan Origination Date</i></b>	
Cabaret De Paris Dana McDaniel Kanne Sep.Property Tr U/A/D 4/27/9 Daniel & Linda Kozik JTWR David M. Carver Family Ltd. Partnership Diamond Family Trust Economic Studies, Inc. First Regional Bank cust. FBO Neil Glover IRA First Savings Bank Cleone Libman IRA First Savings Bank Ernest W. Libman IRA Harold Richards Trust James and Reba Cardwell Family Trust Jennifer and Ty Zweifel Jerry E. & Marie Barksdale, JTWR JMBP Family Trust DTD 8/1/05 Jon A. Griffin and Judy A. Griffin, JTWR Kalb Construction Co. Profit Sharing Plan KDC Holdings, LLC Kelly Jewell Kit & Karen Graski, JTWR Libman Family Trust Line Renaud Marshall Shields Meteor Limited Partnership Michael Friedman Revocable Trust Michael J. Proto & Helen Proto Revocable Living Tru Premier Trust of Nevada, Custodian FBO, Mark Stou Ray W. Millisor Trust DTD 1/15/92 as restated SCWAK, LLC Sharon G. Brandsness Trust Shirley Whitaker Stanley Paher Trust The Vasilakos Family Trust VG Revocable Trust William E. Walsh & Elaine M. Walsh Fam. Trust	<b><i>\$3,500,000</i></b> <b><i>8/25/2005</i></b>	
<b><u>Loan: 25-023 Desert Highlands Associates, LLC</u></b>	<b><i>Loan Origination Date</i></b>	
Anthony C. & Linda A. Pusateri Family Trust Betty T. Bishopberger, sole and separate property Daniel & Linda Kozik JTWR David M. Carver Family Ltd. Partnership Dorothy and Roger Paher Joint Tenants Edward H. Oshins Revocable Family Trust First Savings Bank Cleone Libman IRA First Savings Bank Ernest W. Libman IRA George & Adela Smith Family Trust DTD 9/14/98 Harold Richards Trust Integrated Financial Associates James Kinard	<b><i>\$4,100,000</i></b> <b><i>8/29/2005</i></b>	

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	
James Kinard DDS Chtd. Pension Trust	
JMBP Family Trust DTD 8/1/05	
Jon A. Griffin and Judy A. Griffin, JTWRS	
Kalb Construction Co. Profit Sharing Plan	
Kathryn Bryant Living Trust	
Libman Family Trust	
Madigan Trust	
Mae Kalb 2004 Irrevocable Trust	
Mary Lou Schork	
Michael Friedman Revocable Trust	
Milton Bozanic	
Nina Saxon Defined Benefit Pension Plan	
O'Keefe Living Trust	
Premier Trust, Agent for Manpex, LLC Profit Sharing	
Richard & Carol Oshins Revocable Family Trust	
Richard A. Oshins 1995 Irrevocable Trust	
Robert DePrez or Angela Casino	
Ruth Oshins Revocable Family Trust	
SCWAK, LLC	
Sharon G. Brandsness Trust	
Stanley Paher & Dorothy Paher JTWRS	
Stanley Paher Trust	
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR	
The Cherry Trust	
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<b>Loan:</b> <u>25-033 Stewart Holdings, LLC</u>	<b>Loan Amount:</b> <u>\$5,000,000</u>
	<b>Loan Origination Date:</b> <u>12/7/2005</u>
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Brown Family Trust DTD 11/21/86	
Carl & Peggy Seelman Living Trust	
Construction Industries, LLC PSP	
D. A. D. Hanson Trust	
Dana Kanne, IRA	
Dana McDaniel Kanne Sep.Property Tr U/A/D 4/27/9	
Diehl Realty LLC 401k Profit Sharing Plan	
Donna Jean Knight 2008 Trust	
Doody 2001 Family Trust	
Fuson Family 1998 Revocable Trust	
Gary Brennan	
Glenn Raynes & Rene M. Raynes Revocable Family	
Integrated Financial Associates	
Jaggers Family Decedent's Trust	
John Mendelsohn	
Jon A. Griffin and Judy A. Griffin, JTWRS	
Jonathan Jaggers Trust	
Joseph D. Pezzano Living Trust	
KMBD, LLC	
Kochevar Living Trust	
MAP Family Trust Of 9/29/82	
MBK Holdings, LLC	
Pinnacle Holding Enterprises, LLC	
Premier Trust Co., Inc cust. FBO Bonnie Cisneros S	
Premier Trust of Nevada C/F Rene M. Raynes, IRA	
Rene C. Blanchard Trust DTD 2/14/73	
Richard A. Oshins 1995 Irrevocable Trust	
Rick Templeton	
Robert and Ruth Raasveld Family Trust	

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	<i>Loan Amount:</i>	<i>12/29/2005</i>
<b>Loan: 25-035 Desert Highlands Associates, LLC</b>	<b>\$2,600,000</b>	
AMW Irrevocable Trust		
Beatrice S. Bernstein Rev. Fam. Tr. FBO Carol B. O		
Brown Family Trust DTD 11/21/86		
D. A. D. Hanson Trust		
Di Biase 1979 Trust/Survivors Administrative Trust		
Integrated Financial Associates		
James Kinard		
James Kinard DDS Chtd. Pension Trust		
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust		
Kahn Construction Co. Profit Sharing Plan		
Lewis H. Fine		
Myron S. Neiman Revocable Trust		
Pete and Angela Becker Trust		
Pyramid Lake Holding, LLC		
Ray W. Millisor Trust DTD 1/15/92 as restated		
Rick Templeton		
Robert and Ruth Raasveld Family Trust		
SCWAK, LLC		
SDS Trust DTD 12/18/2002		
Sherman H. Simmons		
Sunrise Mountain Holdings, LLC		
The 1994 Cisneros Family Trust		
The Cherry Trust		
White Pine Enterprises, LLC		
<b>Loan: 25-036 Desert Highlands Associates, LLC</b>	<b>\$1,000,000</b>	
D. A. D. Hanson Trust		
Gregg Wiens		
Integrated Financial Associates		
Janet B. Glover, trustee Janet B. Glover Revocable		
Matthew A. Wiens		
Matthew Lea & Janice Lea, JTWRS		
Melissa M. Torres		
The 1994 Cisneros Family Trust		
Thomas Lea Rev. Fam. Trust		
<b>Loan: 26-005 STGG Holdings Company, LLC</b>	<b>\$4,250,000</b>	
Integrated Financial Associates		
<b>Loan: 26-007 Desert Highlands Associates, LLC</b>	<b>\$3,425,000</b>	
Donna M. Kraft Separate Property Trust		
Integrated Financial Associates		
Jeffrey Johnson or Donna Marie Kraft		
Lucrecia Sparks		
Patricia Adamson 2002 Revocable Trust DTD 2/20/2		
RJ Brosio Family, L.P.		
Ronald J. Fadel M.D.		

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	<i>Loan Amount:</i>	<i>3/9/2006</i>
<b>Loan: 26-009A Indian Canyon Home</b>	<b>\$3,531,514</b>	
Carol Prows		
Construction Industries, LLC PSP		
D. A. D. Hanson Trust		
Dale Wynn Living Trust		
Deborah Stout Trust		
DeEtte Carter Revocable Trust		
DO NOT USE - Scott Lieberman		
Donna Jean Knight 2008 Trust		
Gary Anderson		
George D. Kalb & Barbara A. Kalb Rev. Family Trust		
George Lynch & Patricia Welsh, JTWRS		
Glenn Raynes & Rene M. Raynes Revocable Family		
James H. & Kathleen W. San Salvador, JTWRS		
James M. Lewenauer		
Jeffrey A. Long Family Ltd. Ptsp		
Jennifer Lynn Denison Revocable Living Trust		
Jeremy Shields		
Joey Jay Rosenberg		
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust		
Kalb Construction Co. Profit Sharing Plan		
Larry Carter Trust		
Marshall Shields IRA		
Matthew Lea & Janice Lea, JTWRS		
Morris & Libby Raynes Family Survivor's Trust		
Phyllis J. Winkler		
Premier Trust of Nevada C/F Glenn Raynes, IRA		
Premier Trust of Nevada C/F Rene M. Raynes, IRA		
Robert & Debra Ann Rubin, JTWRS		
Robert L. Pickering and Patricie A Pickering Family		
Ronald J. Fadel M.D.		
Ruth Oshins Revocable Family Trust		
S & S Yamaguchi Family Trust		
S.W. Commercial Investments, LLC		
SCWAK, LLC		
William Richard Moreno		
<b>Loan: 26-009B Indian Canyon Home</b>	<b>\$369,992</b>	
Carl & Peggy Seelman Living Trust		
George D. Kalb & Barbara A. Kalb Rev. Family Trust		
Integrated Financial Associates		
Jack and Amita Patel Family Trust		
Meteor Limited Partnership		
Michael and Geri Rumbolz Living Trust 2002		
SCWAK, LLC		
<b>Loan: 26-019 Golden State Investments II, LP</b>	<b>\$3,300,000</b>	
Bobi J. Templeton Family Trust		
Brown Family Trust DTD 11/21/86		
Don and Carol Smith		
George & Adela Smith Family Trust DTD 9/14/98		
George D. Kalb & Barbara A. Kalb Rev. Family Trust		

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>
Glenn Raynes & Rene M. Raynes Revocable Family
Hilary J. Kalb Trust
Integrated Financial Associates
JA Kretsch Financial Retirement Plan
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Kalb Construction Co. Profit Sharing Plan
Karen A. Camp
Mark Heese
Nadie Meland & Micki Esken Living Trust
Nancy Lee W. Fiddyment Revocable Trust
Pravin P. Bakrania and Veena P. Bakrania Living Tr
Rick Templeton
Ruth Oshins Revocable Family Trust
SCWAK, LLC
TD3 Trust
TGA, L.L.C.
The 1994 Cisneros Family Trust
The Meritage Trust
The Ruth D. Miille Living Trust

**Loan: 26-020 Golden State Investments, LP & Pegasus-MH V**      **Loan Amount:** \$2,300,000      **Loan Origination Date:** 6/2/2006

Brenner Revocable Trust DTD 5/12/97  
 George Zabran III  
 Integrated Financial Associates  
 LMC Living Trust  
 Michael J. Proto & Helen Proto Revocable Living Tru  
 Mustapha Assi Rev. Living Trust 6/23/03  
 Patrick M. Rich Trust DTD April 4, 2001  
 Richard Kropp cust., UGMA Sebastian Kropp  
 Richard Kropp, cust. UGMA Emerson Kropp  
 Richard Kropp, cust. UGMA Remington Kropp  
 Sharon Brashear  
 Skye Enterprises, LLC  
 Stephanie Kropp  
 The 1994 Cisneros Family Trust  
 The Proto Family Trust  
 The Zabran Family Trust  
 VG Revocable Trust

**Loan: 26-022 Golden State Enterprises, LLC**      **Loan Amount:** \$7,750,000      **Loan Origination Date:** 8/10/2006

Alex B. & Diane G. Gilbert, JTWR  
 Amber Tuttle Trust  
 Anthony C. & Linda A. Pusateri Family Trust  
 Baron Family Trust  
 Bishopberger Restated Family Trust UA 9/8/95  
 Bobi J. Templeton Family Trust  
 Brenda E. Pickard Revocable Trust  
 Carefree Holdings L.P.  
 Carolyn Elizabeth Baldwin Trust  
 Chris Stansbury  
 Claudia Beck Defined Benefit Pension Plan  
 Dana McDaniel Kanne Sep.Property Tr U/A/D 4/27/9  
 Daniel R. Kozik, IRA  
 David G. Stibor D.D.S. Ltd. DBPP  
 David G. Stibor, D.D.S., Ltd. MPPP

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>
DeEtte Carter Revocable Trust
Di Biase 1979 Trust/Survivors Administrative Trust
Donna J. Steffan
Donna Steffan & Michael Steffan, JTWRs
First Regional Bank cust. FBO Neil Glover IRA
Fred S. Papalardo & Linda Papalardo, JTWRs
George D. Kalb & Barbara A. Kalb Rev. Family Trust
Gus and Virginia Thiros Trust
Hamilton Holdings Limited Partnership
Integrated Financial Associates
IRA Resources, Inc. FBO Carol C. Honeywell IRA
Jo Anne Carollo or Donna J. Steffan
Joe Barresi and Lydia King, JTWRs
John Lewenauer
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Joseph D. Pezzano Living Trust
Kalb Construction Co. Profit Sharing Plan
Kathryn Bryant Living Trust
KLT Family Ltd. Partnership
Larry Warner Revocable Trust
Lilyan J. Shields Irrevocable Trust FBO Marshall Shi
MAPCA, INC. Profit Sharing Plan Trust
Margaret A. Vasilakos Living Trust 2004
Mark Baldwin
Mark Heese
Meena P. Vohra
Mimi Griffin
Nadie Meland & Micki Esken Living Trust
Nirmala Visrodia
Philip Engel Fam. Partnership
Pinnacle Holding Enterprises, LLC
Ray W. Millisor Trust DTD 1/15/92 as restated
Robert and Ruth Raasveld Family Trust
Robert Brazaskas
Ron Markin Living Trust
Ronald J. Fadel M.D.
SCWAK, LLC
SDS Trust DTD 12/18/2002
Sherman H. Simmons
Tammy Burke
Tanya Milena Markin
TD3 Trust
Templeton Investment Corp.
The EGE Living Trust
The Mark and Cinda Towne Family Trust
The William & Lea Ahern Family Trust
Thomas C. Morrow Testamentary Trust

<u>Loan:</u> 26-023A Kapex, LLC	<i>Loan Amount:</i>	\$27,472
	<i>Loan Origination Date</i>	6/30/2008

Debra L. Rybnick  
Harold Richards Trust

<u>Loan:</u> 26-023B Kapex, LLC	<i>Loan Amount:</i>	\$3,766,934
	<i>Loan Origination Date</i>	6/1/2009

David M. Carver Family Ltd. Partnership  
EFKTV Holdings LLC, Series A

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>	<i>Loan Amount:</i>	<i>\$2,476,005</i>
<i>Loan:</i>	<i>Loan Origination Date</i>	<i>9/13/2006</i>
Ken II Revocable Family Trust Premier Trust, Agent for Manpex, LLC Profit Sharing		
<b><i>26-030 Washvada Investments, LLC</i></b>	<i>Loan Amount:</i>	<i>\$2,476,005</i>
Bobi J. Templeton Family Trust Carefree Holdings L.P. Carl & Peggy Seelman Living Trust Construction Industries, LLC PSP Dennis Duesing, Sole and Separate Individual Glenn Raynes & Rene M. Raynes Revocable Family Henry B. Soloway 1991 Irrevocable Trust Integrated Financial Associates Joe Barresi and Lydia King, JTWRS Joseph D. Pezzano Living Trust Kalb Construction Co. Profit Sharing Plan Kit & Karen Graski, JTWRS Larry Stinson or Gloria Munoz Nadie Meland & Micki Esken Living Trust Premier Trust of Nevada C/F Rene M. Raynes, IRA Prism Management Pension Trust Ron Markin Living Trust SCWAK, LLC TGA, L.L.C. The 1994 Cisneros Family Trust The Lloyd Family Trust Z Bar Limited Partnership	<i>Loan Origination Date</i>	<i>9/13/2006</i>
<b><i>26-037 Desert Highlands Associates, LLC</i></b>	<i>Loan Amount:</i>	<i>\$2,000,000</i>
Daniel & Linda Kozik JTWRS Engel Mgmt. Ltd. PSP Engel Trust UAD 7/14/76 Gus and Virginia Thiros Trust Integrated Financial Associates Line Renaud Marguerite E. Luce Living Trust Michael Josett Ralph M. Covell Rene C. Blanchard Charitable Remainder Trust	<i>Loan Origination Date</i>	<i>10/9/2006</i>
<b><i>26-041 1835 Nevasssee Investments, LLC</i></b>	<i>Loan Amount:</i>	<i>\$675,000</i>
Bebe Irrevocable Trust Dale Wynn Living Trust Integrated Financial Associates Joe Barresi and Lydia King, JTWRS John Clarity or Karen Inghram Kenneth R. Wynn Family Trust SCWAK, LLC	<i>Loan Origination Date</i>	<i>10/31/2006</i>
<b><i>27-001 Hemet Highlands Associates, LLC</i></b>	<i>Loan Amount:</i>	<i>\$6,600,000</i>
	<i>Loan Origination Date</i>	<i>1/31/2007</i>

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>
8617 Westridge Holdings, LLC
Alan P. Mintz
Alex B. & Diane G. Gilbert, JTWRS
Betty Engelstad, Rollover IRA
Bharat C. Gandhi and Devyani B. Gandhi Living Tru
CJ Managed Assets Ltd. Partnership
Craig and Diane Shanklin JTWRS
Dale Wynn Living Trust
David M. Carver Family Ltd. Partnership
Deborah P. Chernin
Don and Carol Smith
Dorothy Paher or Roger Paher JTWRS
Fuson Family 1998 Revocable Trust
Integrated Financial Associates
Inventory Funding, LLC
Jacelyn S. Pinkus
James and Reba Cardwell Family Trust
James Kinard DDS Chtd. Pension Trust
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Josh Hirsberg
Kalb Construction Co. Profit Sharing Plan
Kathleen Jones Steele Sep. Prop. Trust
Kathryn Bryant Living Trust
Kathryn Chernin Bach (2)
Kevin J. Donahoe Separate Prop. Trust
Keyna Territo
Lee and Christy Burton, JTWRS
Leonard Buchholz Trust
M & R Katzin Family Trust
Madigan Trust
Margaret A. Vasilakos Living Trust 2004
Mark Heese
Marleen Schmoutey-Hamre
MBK Holdings, LLC
Meteor Limited Partnership
Michael Joseff
Monroe Family Trust
Nevada Trust Company C/F Daryl Alterwitz, IRA
Parsons Family Trust
Peter Yogman & Dianne Walker, JTWRS
Pinnacle Domestic Non Grantor Trust
Pravin P. Bakrania and Veena P. Bakrania Living Tr
Premier Trust cust. FBO Ronald Fowler IRA
Ray W. Millisor Trust DTD 1/15/92 as restated
Robert & Bee Ann Knipscheer Trust
Robert and Donna McDonald Family Trust
Ruby Valley Holdings, LLC
Schwartz Family Trust
SCWAK, LLC
Silver City Enterprises, LLC
Skye Enterprises, LLC
Stanley Paher & Dorothy Paher JTWRS
Stanley Paher Trust
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Sterling Trust cust. FBO Patricia Richards IRA
Sterling Trust cust. FBO William Pipes IRA
Sunrise Mountain Holdings, LLC
TD3 Trust
Tenth Street Funding, LP
Terry and Cindy Ono

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	<i>Loan Amount:</i>	<i>Loan Origination Date</i>
The Meritage Trust White Pine Enterprises, LLC	\$1,175,000	1/31/2007
<b>Loan: 27-002 Hemet Highlands Associates, LLC</b>	<b>Loan Amount:</b>	<b>Loan Origination Date</b>
Anthony C. & Linda A. Pusateri Family Trust Arthur Snyder David Lucchese & Lisa Lucchese, JTWR David M. Carver Family Ltd. Partnership Deborah Stout Trust EFKTV Holdings LLC, Series A First Regional Bank cust. FBO Jon Griffin, IRA Integrated Financial Associates John Lewenauer Lisa Lucchese, cust. UGMA Analise Lucchese Lisa Lucchese, cust. UGMA Lilina Lucchese Lucrecia Sparks Mark Heese Nina Saxon Defined Benefit Pension Plan Robert and Ruth Raasveld Family Trust VG Revocable Trust	\$1,175,000	1/31/2007
<b>Loan: 27-004 Indian Canyon Homes, LLC</b>	<b>Loan Amount:</b>	<b>Loan Origination Date</b>
Integrated Financial Associates	\$415,000	2/27/2007
<b>Loan: 27-007 Desert Highlands Associates, LLC</b>	<b>Loan Amount:</b>	<b>Loan Origination Date</b>
8617 Westridge Holdings, LLC Alberta R. Thompson 2000 Living Trust Alex B. & Diane G. Gilbert, JTWR Ana Maria Mucci Ann Payne Arthur Snyder Barbara and Charles Shaller Bharat C. Gandhi and Devyani B. Gandhi Living Tru Bobi J. Templeton Family Trust Bradley F. & Lori A. Burns Family Trust Brenda E. Pickard Revocable Trust Brennan Family Trust DTD 10/25/2005 Butrick Family Trust DTD 4/10/00 Cabaret De Paris Carla M. Jewell Carol Prows Cary Colt Payne 1992 Trust Agreement Charles or Lori Kelly Christopher Q. Barry Craig and Diane Shanklin JTWR Daniel & Linda Kozik JTWR David G. Stibor, D.D.S., Ltd. MPPP David M. Carver Family Ltd. Partnership Deborah Stout Trust DO NOT USE - Karen Olsen Donna M. Kraft Separate Property Trust Engel Mgmt. Ltd. PSP	\$14,703,291	4/25/2007

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>
Engel Trust UAD 7/14/76
First Regional Bank cust. FBO Neil Glover IRA
First Trust Co. of Onaga Nancy Younghans, IRA
Frank R. Nolimal & Robin F. Nolimal Family Trust
Gaste Music Publishing
George D. Kalb & Barbara A. Kalb Rev. Family Trust
Golden Legacy, LLC
Gus and Virginia Thiros Trust
Henry B. Soloway 1991 Irrevocable Trust
Henry B. Soloway 2006 Revocable Family Trust
Henry or Jacqueline Schroeder
Integrated Financial Associates
Jacquelyn A. McDaniel
James and Reba Cardwell Family Trust
James Gravitt
Janie Friedman Trust
Jeanne Greer
Jeffrey Johnson or Donna Marie Kraft
Joe Barresi and Lydia King, JTWRs
Joey Jay Rosenberg
John David Kruger Family Trust
John Falstad Marital Trust
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Jonathan Jagers Trust
Joseph D. Pezzano Living Trust
Judith Trotter or Bob Charles Trotter
Juneve Damus Irrevocable Spendthrift Trust
Kalb Construction Co. Profit Sharing Plan
Karen A. Camp
Kathryn Bryant Living Trust
Kevin George
Keyna Territo
Kurt Larsen
L. Earle Romak Family Trust
Larry Carter Trust
Larry Warner Revocable Trust
Lewis H. Fine
Line Renaud
Loving Guitar Music, Inc.
Lyan, LLC
Margo Gooding, Sole and Separate Property
Marguerite E. Luce Living Trust
Mark and Susan Bennick, JTWRs
Mark Heese
Marshall Shields IRA
Meena P. Vohra
Meteor Limited Partnership
Michael & Karen Feeney, JTWRs
Michael and Geri Rumbolz Living Trust 2002
Michael Friedman Revocable Trust
Michael J. Proto & Helen Proto Revocable Living Tru
Michael Josett
Mimi Griffin
Mobility, Inc.
Mustapha Assi Rev. Living Trust 6/23/03
Nadie Meland & Micki Esken Living Trust
Nina Saxon Defined Benefit Pension Plan
Onofrio Variale Trust DTD 10/22/1997
Patricia Adamson 2002 Revocable Trust DTD 2/20/2
Patricia Gayle Foster

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>
Patricia L. Payne-Zajac
Paul Kraft or Sarah McCracken, JTWRs
Peter Yogman & Dianne Walker, JTWRs
Philip & Adele Engel Family Trust
Pravin P. Bakrania and Veena P. Bakrania Living Tr
Premier Trust cust. FBO Ronald Fowler IRA
Premier Trust, Agent for Manpex, LLC Profit Sharing
Rachel J. Lawrence Survivors Trust
Ray W. Millisor Trust DTD 1/15/92 as restated
Remark Revocable Trust DTD 10/23/98
Richard & Carol Oshins Revocable Family Trust
Richard Kropp cust., UGMA Sebastian Kropp
Richard Kropp, cust. UGMA Emerson Kropp
Richard Kropp, cust. UGMA Remington Kropp
Rick Templeton
RJ Brosio Family, L.P.
Robert and Ruth Raasveld Family Trust
Robert G. and Betty J. Bagy, JTWRs
Robert R. Belliveau Trust
Roger & Lucy Hanada, JTWRs
Ronald J. Fadel M.D.
S.W. Commercial Investments, LLC
Sarah McCracken or Paul Kraft JTWRs
Sharon G. Brandsness Trust
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Sterling Trust cust. FBO Patricia Richards IRA
Sterling Trust cust. FBO William Pipes IRA
TD3 Trust
The Meritage Trust
The Ruth D. Miile Living Trust
The William & Lea Ahern Family Trust
Todd Bryant
Twin Investments, LLC
Variale Family Trust DTD 7/23/1996
VG Revocable Trust
William & Elaine Donahoe Trust
William E. Walsh & Elaine M. Walsh Fam. Trust
Yogman Children GST Trust

<b><u>Loan:</u></b> <b><u>27-015 L217-1 ID Eagle Linder LLC</u></b>	<b><i>Loan Amount:</i></b>	<b><i>\$2,800,000</i></b>
	<b><i>Loan Origination Date</i></b>	<b><i>5/11/2007</i></b>

AMW Irrevocable Trust  
 Bebe Irrevocable Trust  
 Dale Wynn Living Trust  
 George & Adela Smith Family Trust DTD 9/14/98  
 Henry B. Soloway 2006 Revocable Family Trust  
 Integrated Financial Associates  
 JA Kretsch Financial Retirement Plan  
 Jeffrey A. Long Family Ltd. Ptsp  
 Kelly Jewell  
 Kenneth R. Wynn Family Trust  
 King Futt's Fun Funds, LLC  
 MAPCA, INC. Profit Sharing Plan Trust  
 Morris & Libby Raynes Family Survivor's Trust  
 Mustapha Assi Rev. Living Trust 6/23/03  
 Patrick M. Rich Trust DTD April 4, 2001  
 Peter Yogman & Dianne Walker, JTWRs  
 Premier Trust of Nevada C/F Glenn Raynes, IRA

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>
Premier Trust of Nevada C/F Rene M. Raynes, IRA
Premier Trust, Agent for Manpex, LLC Profit Sharing
S.W. Commercial Investments, LLC
Skye Enterprises, LLC
Stanley Paher Trust
Steven E Clayton
Yogman Children GST Trust

<b><u>Loan:</u></b> 27-019 <b><i>Desert Highlands Assoc., LLC &amp; Twelve Oaks</i></b>	<b><i>Loan Amount:</i></b>	<b>\$4,950,000</b>
	<b><i>Loan Origination Date:</i></b>	<b>6/13/2007</b>

Aaron Snyder  
Anthony C. & Linda A. Pusateri Family Trust  
Charlotte Amber Bothwell  
Darlene Weller, IRA  
Debra L. Rybnick  
EFKTV Holdings LLC, Series A  
First Regional Bank cust. FBO Neil Glover IRA  
First Savings Bank cust. FBO Shilah C. Hughes, IRA  
First Trust Co. of Onaga cust. FBO Debra L. Rybnick  
First Trust Co. of Onaga cust. FBO Gregg Wiens IR  
Gregg Wiens  
Hugh and JoAnn Templeton Family Trust  
Integrated Financial Associates  
James R. Williams & Mary Lisa Williams, JTWR  
Janet B. Glover, trustee Janet B. Glover Revocable  
Jonathan Snyder  
Mary Lisa Williams & James R. Williams, JTWR  
Matthew A. Wiens  
Melissa M. Torres  
Premier Trust of Nevada, Custodian FBO, Mark Stou  
Ralph M. Covell  
Rick Templeton  
SCWAK, LLC  
Sean Properties, LLC  
The Lopes Family Trust  
Thomas Lea Rev. Fam. Trust  
VG Revocable Trust

<b><u>Loan:</u></b> 27-023 <b><i>325 Texvada Investments, LLC</i></b>	<b><i>Loan Amount:</i></b>	<b>\$5,300,000</b>
	<b><i>Loan Origination Date:</i></b>	<b>6/28/2007</b>

8617 Westridge Holdings, LLC  
Arthur Snyder  
Cindy Sue Hunter  
Dale Wynn Living Trust  
David G. Stibor D.D.S. Ltd. DBPP  
David Lucchese & Lisa Lucchese, JTWR  
David M. Carver Family Ltd. Partnership  
Deborah Stout Trust  
DeEtte Carter Revocable Trust  
DYS Family Limited Partnership  
First Regional Bank cust. FBO Jon Griffin, IRA  
Fusion Family 1998 Revocable Trust  
Heather A. Ralston Trust  
Henry B. Soloway 1991 Irrevocable Trust  
Integrated Financial Associates  
James E. Hunter and Susan J. Prescott  
James M. Lewenauer

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>
JMBP Family Trust DTD 8/1/05
John and Valerie Proto Living Trust dtd 9/21/2001
John David Kruger Family Trust
Josh Hirsberg
Justin B. Kalb Trust
Kalb Construction Co. Profit Sharing Plan
Kenneth R. Wynn Family Trust
Keyna Territo
Larry Carter Trust
Lewis H. Fine
Libman Family Trust
MAPCA, INC. Profit Sharing Plan Trust
Margo Gooding
Mark and Sandra Heese Family Trust
Mark Heese
MBK Holdings, LLC
Meteor Limited Partnership
Monroe Family Trust
Mustapha Assi Rev. Living Trust 6/23/03
Nina Saxon Defined Benefit Pension Plan
Peter Yogan & Dianne Walker, JTWRs
Petroleum Properties, LLC
Philip & Adele Engel Family Trust
Pravin P. Bakrania and Veena P. Bakrania Living Tr
Premier Trust Co. cust. FBO Jacqueline D. Taylor IR
Premier Trust, Agent for Manpex, LLC Profit Sharing
Ralston Family Trust
Raymond J. Magana
Rene C. Blanchard Trust DTD 2/14/73
Robert and Ruth Raasveld Family Trust
Ron Markin Living Trust
Ronald J. Fadel M.D.
Schuessler/Shearer Living Trust
SCWAK, LLC
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Terry J. Allen and Patricia J. Allen Living Trust UA
Victoria C. Pickard-Brown Trust

**Loan: 27-025 SG Valley View, L.C.**      **Loan Amount:** \$1,300,578  
**Loan Origination Date:** 8/3/2007

Meadows Ranch Holdings, LLC

**Loan: 27-026 Topaz Capital & Investments, LLC**      **Loan Amount:** \$11,420,000  
**Loan Origination Date:** 7/25/2007

8617 Westridge Holdings, LLC  
Alain Rastrelly Revocable Living Trust  
Alan & Elsie Winkler Revocable Inter Vivos Trust  
Betty Engelstad, Rollover IRA  
Bharat C. Gandhi and Devyani B. Gandhi Living Tru  
Bobi J. Templeton Family Trust  
Butrick Family Trust DTD 4/10/00  
Caryl J. Guth Trust  
Cathedral Rock Holdings, LLC  
Charles Ingersoll & Kate Ellen Hayes, JTWRs  
Don and Carol Smith  
Dorothy Paher  
Duke Marketing, Inc.

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>
First Regional Bank cust. FBO Neil Glover IRA
First Savings Bank cust. FBO Karen A. Camp IRA
George & Adela Smith Family Trust DTD 9/14/98
George D. Kalb & Barbara A. Kalb Rev. Family Trust
Gus and Virginia Thiros Trust
Henry B. Soloway 1991 Irrevocable Trust
Henry B. Soloway 2006 Revocable Family Trust
Jaggers Family Decedent's Trust
James and Reba Cardwell Family Trust
James E. Hunter and Susan J. Prescott
JMBP Family Trust DTD 8/1/05
Joan Neiman Revocable Trust
Joe Barresi and Lydia King, JTWRs
John David Kruger Family Trust
John Falstad Marital Trust
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust
Josh Hirsberg
Kalb Construction Co. Profit Sharing Plan
Karen A. Camp
Karin B. Soloway Revocable Family Trust
Kathryn Bryant Living Trust
KDC Holdings, LLC
Kit & Karen Graski, JTWRs
L. Earle Romak Family Trust
Larry Carter Trust
Lewis H. Fine
Libman Family Trust
Loving Guitar Music, Inc.
MAPCA, INC. Profit Sharing Plan Trust
Mark and Sandra Heese Family Trust
Michael Joseff & Bette Slatoff, JTWRs
Milica Weinstein Flanagan Tr. Agreement
Mimi Griffin
Neil Beller, Trustee
Onofrio Variale Trust DTD 10/22/1997
Patrick Flanagan Trust
Peter Yogman & Dianne Walker, JTWRs
Pravin P. Bakrania and Veena P. Bakrania Living Tr
Pyramid Lake Holding, LLC
Ray W. Millisor Trust DTD 1/15/92 as restated
Raymond J. Magana
Reba Cardwell
Richard & Helen Carol Ellis, JTWRs
Robert A. Winkler & Phyllis J. Winkler Family Trust
Ron Markin Living Trust
Ronald J. Fadel M.D.
Ruby Valley Holdings, LLC
Rudiak Family Irrevocable Trust
S.W. Commercial Investments, LLC
Schmouety Family Trust
SCWAK, LLC
Sean Properties, LLC
Shirley A. Gray U/T/A 4/4/90
Silver City Enterprises, LLC
Skye Enterprises, LLC
Stage Door Inc.
Stanley Paher Trust
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Sterling Trust Co., cust. FBO Vincenzo Variale IRA
Tenth Street Funding, LP

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	<i>Loan Amount: \$23,100,000</i>
<i>Loan: 27-030 Essex Real Estate Partners, LLC</i>	
<i>Loan Origination Date 12/3/2007</i>	
The Denler Family Trust	
The Mark and Cinda Towne Family Trust	
The Meritage Trust	
The William & Lea Ahern Family Trust	
Thomas L. & Theresa E. Eden Family Trust	
W. Daniel Miller & Cheryl D. Miller, JTWRS	
Wheeler Peak Enterprises, LLC	
William Richard Moreno	
Yogman Children GST Trust	
8617 Westridge Holdings, LLC	
Aimee and Darryl Barnes	
Alain Rastrelly Revocable Living Trust	
Alex B. & Diane G. Gilbert, JTWRS	
Annette Parker Trust	
Beatrice S. Bernstein Rev. Fam. Tr. FBO Carol B. O	
Betty Engelstad, Rollover IRA	
Carfam Limited Partnership	
Carol Prows	
Cero, Inc.	
Charles A. Howell or Xochitl Howell	
Charlotte Amber Bothwell	
Christopher & Karen Wicker JTWRS	
Ciccotti Family Trust	
David G. Stibor D.D.S. Ltd. DBPP	
DeEtte Carter Revocable Trust	
Donna M. Kraft Separate Property Trust	
Elizabeth Gilbert	
First Savings Bank cust FBO Deborah Howell	
First Savings Bank FBO Karen A. Camp, IRA	
Frank R. Nolimal & Robin F. Nolimal Family Trust	
Fuson Family 1998 Revocable Trust	
George D. Kalb & Barbara A. Kalb Rev. Family Trust	
Gregg Wiens	
Gregory S. Gilbert and Mary Ann Dwire	
Gus and Virginia Thiros Trust	
Harry W. & Christine F. Dettmann Revocable Living	
Henry B. Soloway 1991 Irrevocable Trust	
Henry B. Soloway 2006 Revocable Family Trust	
Integrated Financial Associates	
Inventory Funding, LLC	
IRA Resources, Inc. FBO Carol C. Honeywell IRA	
Jacqueline D. Taylor	
Jacquelyn A. McDaniel	
James and Reba Cardwell Family Trust	
Jason Parker	
Jerry L. Honeywell Sheltered Trust	
John David Kruger Family Trust	
John Lewenauer	
Jon A. Griffin Sr. & Judy A. Griffin Revocable Trust	
Kalb Construction Co. Profit Sharing Plan	
Karen A. Camp	
Karli Parker	
Kathryn L. Petersen Living Trust	
Kevin J. Donahoe Separate Prop. Trust	
Kimberly L and Darryn Detmers	

***Integrated Financial Associates, Inc.***  
***Executory Contracts - Loan Servicing Agreements***

<i>Investor Name</i>
Larry Carter Trust
Larry Carter, Lori Carter, David Carter
Lowell R. Trepp and Jacqueline P. Trepp Family Tru
Lyan, LLC
MAPCA, INC. Profit Sharing Plan Trust
Marguerite E. Luce Living Trust
Mark and Sandra Heese Family Trust
Matthew A. Wiens
Meena P. Vohra
Melissa M. Torres
Michael & Karen Feeney, JTWRS
Michael J. Proto & Helen Proto Revocable Living Tru
Michael R. Proto 401(k) Profit Sharing Plan
Milica Weinstein Flanagan Tr. Agreement
Mimi Griffin
Mustapha Assi Rev. Living Trust 6/23/03
Natalie and Danny Thompson
Newby 1984 Trust
Olivia M. Davidson
P.J. Becker and Sons LP
Patricia Adamson
Pete and Angela Becker Trust
Pravin P. Bakrania and Veena P. Bakrania Living Tr
Premier Trust, Agent for Manpex, LLC Profit Sharing
Pyramid Lake Holding, LLC
Raymond J. Magana
Rene C. Blanchard Trust DTD 2/14/73
Richard A. Oshins 1995 Irrevocable Trust
RJ Brosio Family, L.P.
Robert and Donna McDonald Family Trust
Robert Brazaskas
Robert F. Campbell, Jr. Revocable Trust
Robert R. Belliveau Trust
Ronald J. Fadel M.D.
Ruby Valley Holdings, LLC
Ruth Oshins Revocable Family Trust
S. Alexandria Wolfert
Schulman Family Investments, LLC Profit Sharing Pl
Silver City Enterprises, LLC
Skye Enterprises, LLC
Stanley Paher Trust
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Sunrise Mountain Holdings, LLC
Taylor Robert Wight
Tenth Street Funding, LP
Terry and Cindy Ono
The Denler Family Trust
The J. J. C. Living Trust
The LeMaire Family Trust
The Meritage Trust
The Ruth D. Miille Living Trust
Thomas L. Paciolla
Thomas Lea Rev. Fam. Trust
Thomas P. Soloway Revocable Family Trust
Van Alan and Kelli Wimmer
Vestin Realty Mortgage, Inc. II
VG Revocable Trust
White Pine Enterprises, LLC
William B. Dyer
William G. Ahern & Susan M. Ahern, JTWRS

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

*Investor  
Name*

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**Loan:** 27-031 Desert Highlands Associates, LLC      **Loan Amount:** \$2,120,000  
**Loan Origination Date:** 8/31/2007  
 Integrated Financial Associates

**Loan:** 27-032 325 Texvada Investments, LLC      **Loan Amount:** \$1,744,750  
**Loan Origination Date:** 9/24/2007

Bobi J. Templeton Family Trust  
 Carl & Peggy Seelman Living Trust  
 Christopher & Karen Wicker JTWR  
 Clark & Kathleen McAfee Family Trust  
 Claudia Beck Defined Benefit Pension Plan  
 Dana McDaniel Kanne Sep.Property Tr U/A/D 4/27/9  
 Dennis Duesing, Sole and Separate Individual  
 Duke Marketing, Inc.  
 EFKTV Holdings LLC, Series A  
 First Savings Bank cust FBO Deborah Howell  
 Henry B. Soloway 1991 Irrevocable Trust  
 Henry B. Soloway 2006 Revocable Family Trust  
 Integrated Financial Associates  
 Jan S. Monroe  
 John David Kruger Family Trust  
 John Lewenauer  
 Joseph D. Pezzano Living Trust  
 Kit & Karen Graski, JTWR  
 MAPCA, INC. Profit Sharing Plan Trust  
 Margaret A. Vasilakos Living Trust 2004  
 Mobility, Inc.  
 Nadie Meland & Micki Esken Living Trust  
 Nina Saxon Defined Benefit Pension Plan  
 Pravin P. Bakrania and Veena P. Bakrania Living Tr  
 Ray W. Millisor Trust DTD 1/15/92 as restated  
 Raymond J. Magana  
 Rene C. Blanchard Trust DTD 2/14/73  
 Schuessler/Shearer Living Trust  
 Tarr Family Educational Trust  
 The Lunn Revocable Trust of 1990, dtd April 25, 199  
 The Vasilakos Family Trust  
 Thomas L. Paciolla

**Loan:** 27-034 QC 1, LLC      **Loan Amount:** \$4,160,000  
**Loan Origination Date:** 1/1/2008

Annette Parker Trust  
 David M. Carver Family Ltd. Partnership  
 DeEtte Carter Revocable Trust  
 George D. Kalb & Barbara A. Kalb Rev. Family Trust  
 Henry B. Soloway 1991 Irrevocable Trust  
 Henry B. Soloway 2006 Revocable Family Trust  
 Integrated Financial Associates  
 Jacquelyn A. McDaniel  
 Kalb Construction Co. Profit Sharing Plan  
 Karin B. Soloway Irrevocable Trust DTD 4/25/96  
 Kenneth D. Black  
 Larry Carter Trust  
 Libman Family Trust

**Integrated Financial Associates, Inc.**  
**Executory Contracts - Loan Servicing Agreements**

<i>Investor Name</i>	<i>Loan Amount: Loan Origination Date</i>
Meteor Limited Partnership Nadie Meland & Micki Esken Living Trust Nevada Trust Co., cust FBO Robert R. Belliveau, IR Nevada Trust Company C/F Daryl Altenwitz, IRA SCWAK, LLC The William & Lea Ahern Family Trust	<b>\$440,000</b> <b>4/30/2009</b>
<b>Loan: 29-002 325 Texvada Investments, LLC</b>	
Bobi J. Templeton Family Trust George D. Kalb & Barbara A. Kalb Rev. Family Trust Integrated Financial Associates JMBP Family Trust DTD 8/1/05 Kalb Construction Co. Profit Sharing Plan Margaret A. Vasilakos Living Trust 2004 Mark and Sandra Heese Family Trust MBK Holdings, LLC Meteor Limited Partnership Peter Yogman & Dianne Walker, JTWR RJ Brosio Family, L.P. SCWAK, LLC Sterling Trust Co. cust FBO Patrick M. Flanagan, IR The Vasilakos Family Trust	
<b>Loan: 29-004 Roseville Partners Limited Partnership</b>	<b>\$310,000</b> <b>7/17/2009</b>
David M. Carver Family Ltd. Partnership	
<b>Loan: 99-012 The Ranches</b>	<b>\$1,046,000</b> <b>10/17/2000</b>
Arthur Snyder Bobi J. Templeton Family Trust Bonnie Morrow D. Carson Trust David Henderson Deborah Stout Trust DO NOT USE - Craig McCall, IRA DO NOT USE - Edward Kravitz Donald Dombrowski Pension Trust Donald Dombrowski Pension Trust-DB Donald R. Comerford E.H. Sedgwick AIMPP EFKTV Holdings LLC, Series A Eleanor Sedgwick Ewing Brothers Inc. Pension Trust Ewing Investments L.P. George D. and Barbara Kalb, JTWR Golden Sage Holdings Harold Richards Trust Integrated Financial Associates Irus Enterprises LC Jacqueline Smith Kovner or Joey R. Kovner, Trustee Jacqueline Smith Kovner, Trustee Janet B. Glover, trustee Janet B. Glover Revocable Janie Friedman Trust	

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<i>Investor Name</i>
Joel Fine
Kevin J. Donahoe Separate Prop. Trust
Lester K. Henderson, Jr.
Mark Heese
Mary Lou Schork
Michael Friedman Revocable Trust
Mobility, Inc.
P.J. Becker and Sons LP
Premier Trust, Agent for Manpex, LLC Profit Sharing
Ray W. Millisor Irrevocable Education Trust
Robert and Ruth Raasveld Family Trust
Robert Kravitz
RoJo Investments, LLC
Sharon G. Brandsness Trust
Sterling Trust Co. cust FBO Patrick M. Flanagan, IR
Templeton Investment Corp.
Theodore M. Liese
Thomas Lea Rev. Fam. Trust